COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 2000

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For the liscal year ended December 31, 2000				2000		(1)	i i iiousaiius)
•	Budget		***	2000 Actual	Variance Favorable (Unfavorable)		1999 Actual
REVENUES:							
Intergovernmental revenues:							
Federal grantor agencies		23,809	\$	19,301	\$	(4,508) \$	22,902
Charges for services and sales						_	6
Interest	•			462		462	493
Miscellaneous revenues:							
UDAG recapture		600		859		259	984
Total revenues		24,409	·	20,622	·	(3,787)	24,385
EXPENDITURES:							
Current:							
General government:		304		304			307
Civil rights Coordinator-Grants and special projects		5,620		304 886		4,734	511
Coordinator-Grants and special projects Coordinator-Finance		425		261		164	297
Coordinator-Licenses and consumer services		725		201		-	358
Planning		1,102		1,047		55	941
Public works-general services		162		53		109	266
Total general government		7,613		2,551		5,062	2,680
Public safety: Coordinator-Inspections		469		116		353	316
Health and welfare: Health and family support		6,466		3,703		2,763	3,621
Economic development:							
CDBG program community services		4,561		1,650		2,911	1,511
Total expenditures		19,109		8,020		11,089	8,128
Excess of revenues over (under) expenditures		5,300		12,602		7,302	16,257
							(continued)

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CITY OF MINNEAPOLIS, MINNESOTA Statement B-10 (Continued)

For the fiscal year ended December 31, 2000				(In Thousands)
		_		
•	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
OTHER FINANCING SOURCES (USES):		-		
Operating transfers (to) other funds	(13,595	(13,067)	528	(14,522)
Transfers (to) component units	(408	(488)	. (80)	(1,109)
Total other financing sources (uses)	(14,003) (13,555)	448	(15,631)
Excess (deficiency) of revenues and other financing sou over (under) expenditures and other financing uses	rces (8,703) (953)	7,750	626
Fund balance - January 1	1,109	1,109		483
Fund balance - December 31	\$ (7,594) \$ 156	\$ 7,750	\$ 1,109